# LOTMRRPT STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTP0070 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

### FISCAL YEAR 1997/1998

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RUN DATE 09/21/1998

PAYMENT   DAILY   APPORTIONED   ADUSTMENT   ADUSTMEN	ED ENTITY ID	ED ENTITY NAME	BANK	C CODE PAYME	NT TYPE		
NATIONAL PRINCE   NATIONAL   NA		DAILY		ADJUSTMENT	ADJUSTMENT		
01 409 \$11,201.57 \$131.79 \$12,130.33 \$0.00 \$23,463.69 02 409 \$11,821.24 \$0.00 \$0.00 \$0.00 \$10,823,463.69 02 409 \$11,821.24 \$0.00 \$0.00 \$0.00 \$11,821.24 \$0.00 \$0.00 \$0.00 \$11,821.24 \$0.00 \$0.00 \$0.00 \$11,821.24 \$0.00 \$0.00 \$0.00 \$11,821.24 \$0.00 \$0.00 \$0.00 \$11,821.24 \$0.00 \$0.00 \$0.00 \$11,821.24 \$0.00 \$0.00 \$0.00 \$11,821.24 \$0.00 \$0.00 \$0.00 \$11,00.25 \$0.00 \$11,00.25 \$0.00 \$0.00 \$11,00.25 \$0.00 \$11,00.25 \$0.00 \$0.00 \$11,00.25		12TH GRADE					
02 409 \$11,821.24 \$0.00 \$0.00 \$0.00 \$11,821.24 03 409 \$10,190.25 \$0.00 \$0.00 \$0.00 \$11,821.24 0409 \$14,032.62 \$0.00 \$0.79 \$0.00 \$10,190.25 \$0.00 \$0.79 \$0.00 \$14,031.83 \$12A-70-DATE \$47,245.68 \$131.79 \$12,129.54 \$0.00 \$55,507.01 \$257,228 \$0.00 \$0.79 \$0.00 \$14,031.83 \$12A-728 \$0.00 \$0.79 \$0.00 \$14,031.83 \$1.81 \$1.82,241.12 \$0.00 \$0.77-8.00 \$0.00 \$0.00 \$0.77-8.00 \$0.00 \$0.00 \$0.77-8.00 \$0.00 \$0.00 \$0.77-8.00 \$0.00 \$0.77-8.00 \$0.00 \$0.77-8.00 \$0.00 \$0.77-8.00 \$0.00 \$0.77-8.00 \$0.00 \$0.77-8.00 \$0.00 \$0.00 \$0.77-8.00 \$0.	A5800058	YUBA COUNTY SUPERINTENDENT		T			
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04 YEAR-TO-DATE         \$14,032.62         \$0.00         \$0.79-         \$0.00         \$14,031.83           YEAR-TO-DATE         \$47,245.68         \$131.79         \$12,129.54         \$0.00         \$14,031.83           A5872728         CAMPTONVILLE ELEMENTARY         T           01         81         \$2,218.40         \$26.10         \$1,862.69-         \$0.00         \$3.00         \$2,341.12           03         81         \$2,341.12         \$0.00         \$0.00         \$0.00         \$2.018.11           04         81         \$2,779.07         \$0.00         \$0.00         \$0.00         \$2,018.11           04         81         \$2,779.07         \$0.00         \$0.02-7-         \$0.00         \$2,018.11           04         81         \$2,779.07         \$0.00         \$0.02-7-         \$0.00         \$2.778.80           YEAR-TO-DATE         \$9,356.70         \$26.10         \$1,862.96-         \$0.00         \$7,519.84           A5872736         MARYSVILLE JOINT UNIFIED         T         T           01         10,291         \$281,847.00         \$3,316.10         \$55,762.30-         \$0.00         \$2.29,400.80           02         10,291         \$281,847.00         \$3,316.10         \$55,762.3	02	409	\$11,821.24	\$0.00	\$0.00	\$0.00	\$11,821.24
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A5872728 CAMPTONVILLE ELEMENTARY T  01 81 \$2,218.40 \$26.10 \$1,862.69- \$0.00 \$381.81 02 81 \$2,341.12 \$0.00 \$0.00 \$0.00 \$2,341.12 03 81 \$2,018.11 \$0.00 \$0.00 \$0.00 \$2,018.11 04 81 \$2,079.07 \$0.00 \$0.27- \$0.00 \$2,781.02 04 81 \$2,779.07 \$0.00 \$0.27- \$0.00 \$2,781.02 05 YEAR-TO-DATE \$9,356.70 \$26.10 \$1,862.96- \$0.00 \$7,519.84  A5872736 MARYSVILLE JOINT UNIFIED T  01 10,291 \$281,847.00 \$3,316.10 \$55,762.30- \$0.00 \$229,400.80 02 10,291 \$297,438.65 \$0.00 \$0.00 \$0.00 \$297,438.65 03 10,291 \$256,400.68 \$0.00 \$0.00 \$0.00 \$256,400.68 04 10,291 \$353,080.11 \$0.00 \$2,435.07- \$0.00 \$350,645.04 YEAR-TO-DATE \$1,188,766.44 \$3,316.10 \$58,197.37- \$0.00 \$350,645.04 YEAR-TO-DATE \$1,188,766.44 \$3,316.10 \$58,197.37- \$0.00 \$1,133,885.17  A5872744 PLUMAS ELEMENTARY T  01 93 \$2,547.05 \$29.96 \$1,144.32- \$0.00 \$1,133,885.17  A5872744 PLUMAS ELEMENTARY T  01 93 \$2,547.05 \$29.96 \$1,144.60- \$0.00 \$2,687.95 03 93 \$2,317.09 \$0.00 \$0.00 \$0.00 \$2,687.95 03 93 \$2,317.09 \$0.00 \$0.00 \$0.00 \$2,687.95 03 93 \$3,190.79 \$0.00 \$0.00 \$0.00 \$2,217.09 04 93 \$3,190.79 \$0.00 \$0.00 \$0.00 \$2,217.09 04 93 \$3,190.79 \$0.00 \$0.00 \$0.00 \$2,217.09 04 93 \$3,190.79 \$0.00 \$0.00 \$0.00 \$2,217.09 04 93 \$3,190.79 \$0.00 \$0.00 \$0.00 \$2,217.09 04 93 \$3,190.79 \$0.00 \$0.00 \$0.00 \$2,217.09 04 93 \$3,190.79 \$0.00 \$0.00 \$0.00 \$2,217.09 04 93 \$3,190.79 \$0.00 \$0.00 \$0.00 \$2,217.09 04 1,777 \$48,667.97 \$572.60 \$11,206.15- \$0.00 \$38,034.42 02 1,777 \$44,274.02 \$0.00 \$0.00 \$0.00 \$44,274.02 04 1,777 \$44,274.02 \$0.00 \$0.00 \$5.09- \$0.00 \$64,274.02 04 1,777 \$66,968.16 \$0.00 \$5.00- \$0.00 \$0.00 \$66,063.07	04	409	\$14,032.62	\$0.00	\$0.79-	\$0.00	\$14,031.83
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03	01	10,291	\$281,847.00	\$3,316.10	\$55,762.30-	\$0.00	\$229,400.80
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YEAR-TO-DATE         \$1,188,766.44         \$3,316.10         \$58,197.37-         \$0.00         \$1,133,885.17           A5872744         PLUMAS ELEMENTARY         T           01         93         \$2,547.05         \$29.96         \$1,144.32-         \$0.00         \$1,432.69           02         93         \$2,687.95         \$0.00         \$0.00         \$0.00         \$2,687.95           03         93         \$2,317.09         \$0.00         \$0.00         \$0.00         \$2,317.09           04         93         \$3,190.79         \$0.00         \$0.28-         \$0.00         \$3,190.51           YEAR-TO-DATE         \$10,742.88         \$29.96         \$1,144.60-         \$0.00         \$9,628.24           A5872751         WHEATLAND ELEMENTARY         T           01         1,777         \$48,667.97         \$572.60         \$11,206.15-         \$0.00         \$38,034.42           02         1,777         \$44,660.26         \$0.00         \$0.00         \$0.00         \$51,360.26           03         1,777         \$44,274.02         \$0.00         \$0.00         \$0.00         \$44,274.02           04         1,777         \$60,968.16         \$0.00         \$5.09-         \$0.00         \$60,963.	04	10,291	\$353,080.11	\$0.00	\$2,435.07-	\$0.00	\$350,645.04
01 93 \$2,547.05 \$29.96 \$1,144.32- \$0.00 \$1,432.69 02 93 \$2,687.95 \$0.00 \$0.00 \$0.00 \$2,687.95 03 93 \$2,317.09 \$0.00 \$0.00 \$0.00 \$2,317.09 04 93 \$3,190.79 \$0.00 \$0.28- \$0.00 \$3,190.51 YEAR-TO-DATE \$10,742.88 \$29.96 \$1,144.60- \$0.00 \$9,628.24 A5872751 WHEATLAND ELEMENTARY T  01 1,777 \$48,667.97 \$572.60 \$11,206.15- \$0.00 \$38,034.42 02 1,777 \$51,360.26 \$0.00 \$0.00 \$0.00 \$51,360.26 03 1,777 \$44,274.02 \$0.00 \$0.00 \$0.00 \$51.00 \$44,274.02 04 1,777 \$60,968.16 \$0.00 \$5.09- \$0.00 \$60.963.07	YEAR-TO-DATE	•		\$3,316.10	\$58,197.37-	\$0.00	
02 93 \$2,687.95 \$0.00 \$0.00 \$0.00 \$2,687.95 03 93 \$2,317.09 \$0.00 \$0.00 \$0.00 \$2,317.09 04 93 \$3,190.79 \$0.00 \$0.28- \$0.00 \$3,190.51 YEAR-TO-DATE \$10,742.88 \$29.96 \$1,144.60- \$0.00 \$9,628.24 A5872751 WHEATLAND ELEMENTARY T  01 1,777 \$48,667.97 \$572.60 \$11,206.15- \$0.00 \$38,034.42 02 1,777 \$51,360.26 \$0.00 \$0.00 \$0.00 \$51,360.26 03 1,777 \$44,274.02 \$0.00 \$0.00 \$0.00 \$44,274.02 04 1,777 \$60,968.16 \$0.00 \$5.09- \$0.00 \$60.963.07	A5872744	PLUMAS ELEMENTAR	Y		T		
02 93 \$2,687.95 \$0.00 \$0.00 \$0.00 \$2,687.95 03 93 \$2,317.09 \$0.00 \$0.00 \$0.00 \$2,317.09 04 93 \$3,190.79 \$0.00 \$0.28- \$0.00 \$3,190.51 YEAR-TO-DATE \$10,742.88 \$29.96 \$1,144.60- \$0.00 \$9,628.24 A5872751 WHEATLAND ELEMENTARY T  01 1,777 \$48,667.97 \$572.60 \$11,206.15- \$0.00 \$38,034.42 02 1,777 \$51,360.26 \$0.00 \$0.00 \$0.00 \$51,360.26 03 1,777 \$44,274.02 \$0.00 \$0.00 \$0.00 \$44,274.02 04 1,777 \$60,968.16 \$0.00 \$5.09- \$0.00 \$60.963.07	01	93	\$2,547.05	\$29.96	\$1,144.32-	\$0.00	\$1,432.69
03 93 \$2,317.09 \$0.00 \$0.00 \$0.00 \$2,317.09 04 93 \$3,190.79 \$0.00 \$0.28- \$0.00 \$3,190.51 YEAR-TO-DATE \$10,742.88 \$29.96 \$1,144.60- \$0.00 \$9,628.24 A5872751 WHEATLAND ELEMENTARY T  01 1,777 \$48,667.97 \$572.60 \$11,206.15- \$0.00 \$38,034.42 02 1,777 \$51,360.26 \$0.00 \$0.00 \$0.00 \$51,360.26 03 1,777 \$44,274.02 \$0.00 \$0.00 \$0.00 \$44,274.02 04 1,777 \$60,968.16 \$0.00 \$5.09- \$0.00 \$60.963.07	02	93		•		·	
04 93 \$3,190.79 \$0.00 \$0.28- \$0.00 \$3,190.51 YEAR-TO-DATE \$10,742.88 \$29.96 \$1,144.60- \$0.00 \$3,190.51 T T  01 1,777 \$48,667.97 \$572.60 \$11,206.15- \$0.00 \$38,034.42 02 1,777 \$51,360.26 \$0.00 \$0.00 \$0.00 \$51,360.26 03 1,777 \$44,274.02 \$0.00 \$0.00 \$0.00 \$44,274.02 04 1,777 \$60,968.16 \$0.00 \$5.09- \$0.00 \$60,963.07				•	•	·	
YEAR-TO-DATE         \$10,742.88         \$29.96         \$1,144.60-         \$0.00         \$9,628.24           A5872751         WHEATLAND ELEMENTARY         T         T           01         1,777         \$48,667.97         \$572.60         \$11,206.15-         \$0.00         \$38,034.42           02         1,777         \$51,360.26         \$0.00         \$0.00         \$0.00         \$51,360.26           03         1,777         \$44,274.02         \$0.00         \$0.00         \$0.00         \$44,274.02           04         1,777         \$60,968.16         \$0.00         \$5.09-         \$0.00         \$60,963.07					•		
01       1,777       \$48,667.97       \$572.60       \$11,206.15-       \$0.00       \$38,034.42         02       1,777       \$51,360.26       \$0.00       \$0.00       \$0.00       \$51,360.26         03       1,777       \$44,274.02       \$0.00       \$0.00       \$0.00       \$44,274.02         04       1,777       \$60,968.16       \$0.00       \$5.09-       \$0.00       \$60,963.07					•		
02     1,777     \$51,360.26     \$0.00     \$0.00     \$0.00     \$51,360.26       03     1,777     \$44,274.02     \$0.00     \$0.00     \$0.00     \$44,274.02       04     1,777     \$60,968.16     \$0.00     \$5.09-     \$0.00     \$60,963.07	A5872751	WHEATLAND ELEMENTARY		T			
02     1,777     \$51,360.26     \$0.00     \$0.00     \$0.00     \$51,360.26       03     1,777     \$44,274.02     \$0.00     \$0.00     \$0.00     \$44,274.02       04     1,777     \$60,968.16     \$0.00     \$5.09-     \$0.00     \$60,963.07	01	1.777	\$48,667.97	\$572.60	\$11,206,15-	\$0.00	\$38,034,42
03 1,777 \$44,274.02 \$0.00 \$0.00 \$0.00 \$44,274.02 04 1,777 \$60,968.16 \$0.00 \$5.09- \$0.00 \$60,963.07			• •	•			• •
04 1,777 \$60,968.16 \$0.00 \$5.09- \$0.00 \$60,963.07		•		•	-	·	
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### LOTMRRPT STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTP0070 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

## LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 1997/1998

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYMEN	T TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
YUBA COUNTY KINDERGARTEN THRU	12TH GRADE					
A5872769	WHEATLAND UNION HIGH		T			
01	630	\$17,254.26	\$203.00	\$183.68-	\$0.00	\$17,273.58
02	630	\$18,208.76	\$0.00	\$0.00	\$0.00	\$18,208.76
03	630	\$15,696.47	\$0.00	\$0.00	\$0.00	\$15,696.47
04	630	\$21,615.04	\$0.00	\$122.00-	\$0.00	\$21,493.04
YEAR-TO-DATE		\$72,774.53	\$203.00	\$305.68-	\$0.00	\$72,671.85
KINDERGARTEN THRU	12TH GRADE TOTAL					
01	13,281	\$363,736.25	\$4,279.55	\$58,028.81-	\$0.00	\$309,986.99
02	13,281	\$383,857.98	\$0.00	\$0.00	\$0.00	\$383,857.98
03	13,281	\$330,896.62	\$0.00	\$0.00	\$0.00	\$330,896.62
04	13,281	\$455,665.79	\$0.00	\$2,563.50-	\$0.00	\$453,102.29
YEAR-TO-DATE		\$1,534,156.64	\$4,279.55	\$60,592.31-	\$0.00	\$1,477,843.88

#### LOTMRRPT LOTP0070

#### STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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TIME 11:03:55

RUN DATE 09/21/1998

FISCAL YEAR 1997/1998

ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYME	NT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT	
YUBA COUNTY COMMUNITY COLLEGE	ss						
в5872777	YUBA	T					
01 02 03 04 YEAR-TO-DATE	7,469 7,469 7,469 7,469	\$204,558.86 \$215,874.96 \$186,090.43 \$256,258.41 \$862,782.66	\$2,406.76 \$0.00 \$0.00 \$0.00 \$2,406.76	\$35,053.32 \$0.00 \$0.00 \$19.32- \$35,034.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$242,018.94 \$215,874.96 \$186,090.43 \$256,239.09 \$900,223.42	
COMMUNITY COLLEGE	S TOTAL						
01 02 03 04 YEAR-TO-DATE	7,469 7,469 7,469 7,469	\$204,558.86 \$215,874.96 \$186,090.43 \$256,258.41 \$862,782.66	\$2,406.76 \$0.00 \$0.00 \$0.00 \$2,406.76	\$35,053.32 \$0.00 \$0.00 \$19.32- \$35,034.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$242,018.94 \$215,874.96 \$186,090.43 \$256,239.09 \$900,223.42	
COUNTY TOTAL							
01 02 03 04 YEAR-TO-DATE	20,750 20,750 20,750 20,750	\$568,295.11 \$599,732.94 \$516,987.05 \$711,924.20 \$2,396,939.30	\$6,686.31 \$0.00 \$0.00 \$0.00 \$6,686.31	\$22,975.49- \$0.00 \$0.00 \$2,582.82- \$25,558.31-	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$552,005.93 \$599,732.94 \$516,987.05 \$709,341.38 \$2,378,067.30	